

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/24/2014**

**Chapter 13 Case # 10-49627**

Re: ALFRED M. TOSCANO  
MICHELE A. TOSCANO  
11 MERKLIN AVENUE  
WEST ORANGE, NJ 07052

Atty: MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
ONE GATEWAY CENTER  
26TH FLOOR  
NEWARK, NJ 07102

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$38,000.00**

**RECEIPTS AS OF 01/24/2014**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/13/2011	\$200.00	280030973	02/09/2011	\$200.00	280034778
03/10/2011	\$200.00	280034826	04/08/2011	\$400.00	280034883
05/23/2011	\$400.00	280034903	06/16/2011	\$400.00	280034898
07/26/2011	\$400.00	280001444	08/23/2011	\$400.00	18686956724
10/04/2011	\$400.00	18023287566	11/04/2011	\$400.00	280034991
12/19/2011	\$400.00	18686986874	01/31/2012	\$400.00	280034995
03/09/2012	\$400.00	280037301	04/04/2012	\$1,900.00	270138053
05/02/2012	\$700.00	280037306	05/11/2012	\$700.00	280037309
06/20/2012	\$700.00	280037275	08/02/2012	\$700.00	280037376
09/06/2012	\$700.00	280037366	09/19/2012	\$700.00	20162232573
11/06/2012	\$700.00	280037391	12/10/2012	\$700.00	280037410
01/07/2013	\$700.00	280037426	01/29/2013	\$700.00	280037418
02/27/2013	\$700.00	20446554734	03/26/2013	\$700.00	20051518860
04/25/2013	\$700.00	20446593726	06/04/2013	\$700.00	20446597271
06/26/2013	\$700.00	280037492	07/30/2013	\$700.00	20756729136
08/27/2013	\$700.00	20756735910	09/24/2013	\$700.00	20998931174
10/25/2013	\$700.00	280052077	11/27/2013	\$700.00	20998945844
01/02/2014	\$700.00	21412600481			
<b>Total Receipts: \$21,200.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,200.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/24/2014**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
Marie-Ann Greenberg	03/24/2011	\$35.20	624,202	04/21/2011	\$11.60	626,136
	05/19/2011	\$23.20	627,881	06/23/2011	\$23.20	630,180
	07/20/2011	\$23.20	631,605	09/14/2011	\$46.40	634,890
	11/16/2011	\$30.40	639,034	12/14/2011	\$30.40	640,939
	01/18/2012	\$30.40	643,603	03/21/2012	\$30.40	8,000,000
	04/16/2012	\$30.40	8,000,001	05/16/2012	\$144.40	8,000,002

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	06/18/2012	\$71.40	8,000,003	07/16/2012	\$35.70	8,000,004
	09/07/2012	\$18.20	8,000,006	10/15/2012	\$91.00	8,000,007
	12/17/2012	\$45.50	8,000,009	01/22/2013	\$45.50	8,000,010
	02/19/2013	\$91.00	8,000,011	03/18/2013	\$45.50	8,000,012
	04/15/2013	\$45.50	8,000,014	05/20/2013	\$45.50	8,000,016
	07/12/2013	\$49.00	8,000,023	09/16/2013	\$49.00	8,000,031
	10/21/2013	\$41.30	8,000,035	11/18/2013	\$41.30	8,000,039
	12/16/2013	\$41.30	8,000,043			
STATE OF NJ						
	09/14/2011	\$48.04	635,967	11/16/2011	\$40.61	640,076
	12/14/2011	\$40.61	641,999	01/18/2012	\$40.61	644,093
	03/21/2012	\$40.61	648,283	04/16/2012	\$40.61	650,359
	05/16/2012	\$192.90	652,344	06/18/2012	\$145.99	654,597
	07/16/2012	\$72.99	656,795	09/07/2012	\$74.92	661,006
	10/15/2012	\$143.83	663,253	12/17/2012	\$71.92	667,804
	01/22/2013	\$71.92	670,161	02/19/2013	\$143.83	672,442
	03/18/2013	\$71.92	674,547	04/15/2013	\$71.91	676,807
	05/20/2013	\$71.92	679,211	07/12/2013	\$148.44	684,216
	09/16/2013	\$148.45	688,867	10/21/2013	\$72.38	691,327
	11/18/2013	\$72.37	693,570	12/16/2013	\$72.38	695,719
WELLS FARGO BANK, N.A.						
	09/14/2011	\$389.16	636,236	11/16/2011	\$328.99	640,898
	12/14/2011	\$328.99	642,922	01/18/2012	\$328.99	645,054
	03/21/2012	\$328.99	649,315	04/16/2012	\$328.99	650,606
	05/16/2012	\$1,562.70	653,348	06/18/2012	\$1,182.61	655,645
	07/16/2012	\$591.31	657,786	09/07/2012	\$606.88	662,013
	10/15/2012	\$1,165.17	664,343	12/17/2012	\$582.58	668,878
	01/22/2013	\$582.58	671,298	02/19/2013	\$1,165.17	673,426
	03/18/2013	\$582.58	675,542	04/15/2013	\$582.59	677,876
	05/20/2013	\$582.58	680,378	07/12/2013	\$1,202.56	684,632
	09/16/2013	\$1,202.55	689,407	10/21/2013	\$586.32	691,862
	11/18/2013	\$586.33	694,024	12/16/2013	\$586.32	696,175

## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,215.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFNI, INC.	UNSECURED	0.00	*	0.00	
0002	ASSET ACCEPTANCE	UNSECURED	7,013.63	*	0.00	
0003	ECAST SETTLEMENT CORPORATION	UNSECURED	10,933.26	*	0.00	
0004	FORD MOTOR CREDIT CO	UNSECURED	2,201.79	*	0.00	
0005	GE MONEY BANK	UNSECURED	0.00	*	0.00	
0006	GEMB/JCP	UNSECURED	0.00	*	0.00	
0007	MIDLAND FUNDING LLC	UNSECURED	306.17	*	0.00	
0008	IMAGING CONSULTANTS	UNSECURED	0.00	*	0.00	
0009	UNITED STATES TREASURY/IRS	UNSECURED	8,276.89	*	0.00	
0010	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	483.31	*	0.00	
0011	DEPARTMENT STORES NATIONAL BANK	UNSECURED	893.58	*	0.00	
0012	MANDEE	UNSECURED	0.00	*	0.00	
0013	MONARCH RECOVERY SVC	UNSECURED	0.00	*	0.00	
0015	PENTAGROUP FINANCIAL	UNSECURED	0.00	*	0.00	
0016	QUEST DIAGNOSTIC	UNSECURED	0.00	*	0.00	
0017	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0018	TOWNSHIP OF WEST ORANGE	PRIORITY	0.00	100.00%	0.00	
0019	WELLS FARGO BANK, N.A.	MORTGAGE ARRI	16,735.01	100.00%	15,384.94	
0020	AMERICAN INFOSOURCE LP	UNSECURED	327.26	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0021	AFNI, INC.	UNSECURED	0.00	*	0.00	
0022	FORD MOTOR CREDIT CO	UNSECURED	535.72	*	0.00	
0023	STATE OF NJ	UNSECURED	571.70	*	0.00	
0024	STATE OF NJ	SECURED	2,065.81	100.00%	1,899.16	

**Total Paid: \$20,500.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed, to and including: January 17 , 2014.

Receipts: \$21,200.00 - Paid to Claims: \$17,284.10 - Admin Costs Paid: \$3,215.90 = Funds on Hand: \$700.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.